

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Telangana Drinking Water Supply Project (Mission Bhagiratha) - Telangana Drinking Water Supply Corporation borrowing loan from NABARD Infrastructure Development Assistance (NIDA) in (4) segments of Medak District for an amount of Rs.1976.80. crores for the year 2015-16- Permission – Accorded- Orders- Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT

G.O.RT.No. 90

Dated: 04/02/2016
Read the following:-

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.1.2015 & G.O.Ms.No.43, PR&RD (RWS-IV) Dept.,dt.15.05.2015.
 2. From the Chief General Manager, NABARD, Lr.No.NB/TSRO/BID /NIDA-TDWSL/3469/2015-15, dt.23.09.2015.
 3. From the ENC, RWS&S, Hyd., Lr.No.AEE1/DEE/TDWSP(Plng)/ Financial Assistance/NABARD/2015, dt.06.01.2016.
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ORDER:-

In G.O. 1st read above, orders have been issued constituting the Telangana Drinking Water Supply Corporation (TDWSC) to execute and maintain the Telangana Drinking Water Supply Project (Mission Bhagiratha).

2. In the reference 2nd read above, the Chief General Manager, while enclosing the terms and conditions applicable to NABARD (NIDA) loan for Telangana Drinking Water Supply Corporation in four segments in Medak District has stated that NABARD has in principle agreed to sanction 80% the project cost i.e.Rs.1976.80 crores out of the total project cost of Rs.2471.00 crores with 20% State share and therefore requested the Managing Director, Telangana Drinking Water Supply Corporation to give acceptance for the terms and conditions set out in the Annexures I,II & III therein.

3. In the reference 3rd read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that the Telangana Drinking Water Supply Corporation is non profit company owned by Government. Therefore requested the Government to exempt guarantee commission for the entire guarantee period and to issue orders in the matter.

4. Government after careful consideration of the matter, hereby accord permission to the Managing Director, Telangana Drinking Water Supply Corporation to borrow loan amount of Rs.1976.80 Crores (Rupees One Thousand Nine Hundred Seventy Six Crores and Eighty Lakhs Only) out of the total project cost of Rs.2471.00 Crores from NABARD Infrastructure Development Assistance (NIDA) in connection with implementation of Telangana Drinking Water Supply Project in (4) segments i.e. (1) HMWSSB - Gajwel Project, (2) Singur – Gajwel- Narsapur, (3) Singur – Narayankhed, Andole and Medak (4) Singur – Sangareddy of Medak District for which Govt. of Telananga will stand as guarantee for repayment of loan taken from NABARD covering principle and interest with Budgetary support. The remaining 20% of amount i.e. Rs.494.20 crores will be met by the Govt. of Telangana through budgetary support. Keeping in view the welfare nature of the flagship project, Government also hereby exempt the Telangana Drinking Water Supply Corporation from payment of guarantee commission to the Government for the entire guarantee period.

5. The Managing Director, Telangana Drinking Water Supply Corporation shall take necessary action in the matter accordingly.

(P.T.O.).

6. This order issues with the concurrence of the Finance Department vide their U.O.No.35/Spl.C.S./16, dt.21.01.2016.

7. This order is available on the internet and can be accessed at the address <http://www.goir.telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director,
Telangana Drinking Water Supply Corporation, Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Accountant General, Telangana State, Hyderabad.

Copy to:

The PS to Additional Secretary to Hon'ble Chief Minister
The PS to Chief Secretary.
The PS to Hon'ble Minister (PR&IT/Finance)
The Finance (DCM) Department.
The PS to Special Chief Secretary PR&RD (RWS)
The Engineer -in-Chief, RWS&S, Hyderabad.
The HUDCO Regional Director, Hyderabad.
The Chief General Manager, NABARD, Hyderabad
The Advisor to Govt., RWS&S
SC/SF.

//FORWARDED:: BY ORDER//

SECTION OFFICER